

UNITED STATES BANKRUPTCY COURT
Middle DISTRICT OF Pennsylvania

In re David Robert Thompson
Denise Pearl Thompson

Case No. 1:18-bk-00449-RNO
Reporting Period: September 2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	✓		
Schedule of Professional Fees Paid	MOR-1b	✓		
Copies of bank statements <u>8/15/18 thru 9/30/18</u>		✓		
Cash disbursements journals <u>8/15/18 thru 9/30/18</u>		✓		
Statement of Operations	MOR-2	✓		
Balance Sheet	MOR-3	✓		
Status of Postpetition Taxes	MOR-4	✓		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		✓		
Summary of Unpaid Postpetition Debts	MOR-4	✓		
Listing of aged accounts payable	MOR-4	✓		
Accounts Receivable Reconciliation and Aging	MOR-5	✓		
Debtor Questionnaire	MOR-5	✓		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

David R Thompson
Signature of Debtor

10/31/2018
Date

Denise P Thompson
Signature of Joint Debtor

10/31/2018
Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

MOR
(6497)

David Robert Thompson
 In re Denise Pearl Thompson

Case No. 1:18-bk-00449-RNO
 Reporting Period: September 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	1142	—	—	50 ⁰⁰	1193.53			
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
Paychecks	482 ⁰⁰							
TOTAL RECEIPTS	482 ⁰⁰							
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED RENTAL/LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)	5397 ⁰⁰							
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	5397 ⁰⁰							
NET CASH FLOW	(704 ³²)							
RECEIPTS LESS DISBURSEMENTS								
CASH - END OF MONTH	438 ⁵¹							

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH - ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 5397.00
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ /
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 5397.00

FORM IR-1
 (04/17)

Case No 1:18-bk-00449-RNO
Reporting Period September 2018

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

FORM MUR-1a
(04/97)

Virtual Wallet Reserve Statement

PNC Bank



Primary account number

Page 1 of 1

Number of enclosures: 0

For the period 08/15/2018 to 09/14/2018

DENISE P THOMPSON
DAVID R THOMPSON
199 BEAGLE CLUB RD
CARLISLE PA 17013-8853

For 24-hour banking, and transaction or interest rate information, sign-on to
 PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET
Para servicio en español, 1-866-HOLA-PNC
Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at pnc.com
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Virtual Wallet Reserve Account Summary

Account number: 1-3379

DENISE P THOMPSON
David R Thompson

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
50.70	.00	.00	50.70
	Average monthly balance	50.70	Charges and fees
			.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	31	50.70	.00

As of 09/14, a total of \$.03 in interest was paid this year.

Member FDIC



Equal Housing Lender

Virtual Wallet Reserve Statement

PNC Bank



Primary account number:

Page 1 of 1

Number of enclosures: 0

1-3379

For the period 09/15/2018 to 10/15/2018

DENISE P THOMPSON
DAVID R THOMPSON
1135 LAMBS GAP RD
MECHANICSBURG PA 17050-1922

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Virtual Wallet Reserve Account Summary

Account number: 3379

DENISE P THOMPSON
David R Thompson

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
50.70	.00	.00	50.70
	Average monthly balance		Charges and fees
	50.70		.00

Interest Summary

As of 10/15, a total of \$.03 in interest was paid this year.

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	31	50.70	.00

Member FDIC



Equal Housing Lender

Virtual Wallet Spend Statement

PNC Bank



Primary account number:

Page 1 of 4

Number of enclosures: 0

3352

For the period 08/15/2018 to 09/14/2018

DENISE P THOMPSON
DAVID R THOMPSON
199 BEAGLE CLUB RD
CARLISLE PA 17013-8853

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See the PNC Funds Availability policy for details on funds availability and cut off times.

Virtual Wallet Spend Account Summary

DENISE P THOMPSON
David R Thompson

Account number: 3352

Overdraft Protection Provided By: XXXXXX3379
XXXXXX3387

Overdraft Coverage
- Your account is currently
Opted-In.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,142.83	2,587.00	3,470.96	258.87
		Average monthly balance	Charges and fees
		562.78	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
3	38	5
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
1	1	0

Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: 3352 - continued

For the period 08/15/2018 to 09/14/2018

DENISE P THOMPSON

Primary account number: 3352

Page 2 of 4

Activity Detail

Deposits and Other Additions

Date	Amount	Description	
08/20	350.00	Online Transfer From	689
08/22	150.00	Online Transfer From	689
09/04	1,000.00	Online Transfer From	589
09/05	700.00	Online Transfer From	689
09/10	200.00	ATM Deposit 6416 Carlisle P Mechanicsbur PA	
09/12	187.00	Deposit Reference No. 046394420	

There were 6 Deposits and Other Additions totaling \$2,587.00.

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
7056	385.23	08/22	083428000	7059 *	22.19	08/16	084030658
7057	246.00	08/16	083893557				

* Gap in check sequence

There were 3 checks listed totaling \$653.42.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
08/15	4.95	6169 Debit Card Purchase Wendys #6404
08/16	8.88	5917 Debit Card Purchase Pizza Hut #23028 York
08/16	8.98	5917 Debit Card Purchase Rutter's Farm Stre #54
08/16	8.12	6169 Debit Card Purchase Wendy's #3086 Broomal
08/16	35.00	6169 Debit Card Purchase Ptc Ez Pass Auto Re.
08/16	29.20	POS Purchase CVS/Pharmacy # Mechanicsbur PA
08/17	23.99	6169 Debit Card Purchase Acme #3798 Broomall P
08/17	19.42	5917 Debit Card Purchase Longhorn Steak00052944
08/20	74.00	5917 Debit Card Purchase Pilot_00708 Carlisle
08/20	15.07	5917 Debit Card Purchase Pilot_00708 Carlisle
08/20	19.35	POS Purchase Aldi 60159 Brookhaven PA
08/20	18.12	6169 Debit Card Purchase Giant 6464 Springfiel
08/20	9.86	5917 Debit Card Purchase Dollar General #13425
08/20	9.31	5917 Debit Card Purchase Marcello's Ristorante
08/21	11.49	5917 Debit Card Purchase Silver Springs Diner
08/21	8.15	5917 Debit Card Purchase McDonald's F4619
08/22	8.15	5917 Debit Card Purchase McDonald's F22809 Yor

There were 5 Debit Card/Bank card PIN POS purchases totaling \$111.55.

There were 38 other Banking Machine/Debit Card deductions totaling \$867.46.

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

For the period 08/15/2018 to 09/14/2018
DENISE P THOMPSON
Primary account number: 3352
Page 3 of 4

Account Number: -3352 - continued

Banking/Debit Card Withdrawals and Purchases - continued

Date	Amount	Description
08/22	18.08	6169 Debit Card Purchase Giant 6464 Springfield
08/22	46.25	6169 Debit Card Purchase CVS/Pharmacy #05462
08/22	6.35	5917 Debit Card Purchase McDonald's F4619
08/23	16.46	6169 Debit Card Purchase Acme #3798 Broomall P
08/23	20.00	5917 Debit Card Purchase Wawa 263 Parkesburg
08/24	5.89	5917 Debit Card Purchase McDonald's F5050
08/24	18.08	6169 Debit Card Purchase Acme #3798 Broomall P
08/28	1.00	6169 Debit Card Purchase USPS.Com Mover's Guide
08/28	1.00	6169 Debit Card Purchase USPS.Com Mover's Guide
08/29	38.64	5917 Debit Card Purchase Trindle Self Storage
08/29	75.75	5917 Debit Card Purchase Pilot_00708 Carlisle
09/04	3.14	5917 Debit Card Purchase Wal-Mart #1886
09/04	13.13	5917 Debit Card Purchase Old Country Buffet 023
09/04	21.00	POS Purchase Giant 6464 Springfield
09/04	13.76	5917 Debit Card Purchase Silver Springs Diner
09/04	18.57	POS Purchase Shoprite Brook Brookhaven PA
09/06	9.00	5917 Debit Card Purchase 97612 - On-Street Mete
09/06	9.00	5917 Debit Card Purchase 97612 - On-Street Mete
09/06	29.04	5917 Debit Card Purchase Silver Springs Diner
09/06	10.00	5917 Debit Card Purchase Walnut Street Garage
09/06	84.65	5917 Debit Card Purchase Pilot_00708 Carlisle
09/10	24.35	6169 Debit Card Purchase Acme #3798 Broomall P
09/10	115.40	5917 Recurring Debit Card Trindle Self Storage
09/10	35.00	6169 Debit Card Purchase Ptc Ez Pass Auto Re.
09/12	23.43	POS Purchase Acme Store Broomall PA
09/14	10.00	5917 Debit Card Purchase Walnut Street Garage

Online and Electronic Banking Deductions

Date	Amount	Description
08/16	141.72	Direct Payment - Ins. Prem Primerica Life XXXXXX4662Y

There were 10 Online or Electronic
Banking Deductions totaling
\$1,838.53.

Online and Electronic Banking Deductions continued on next page

Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: I-3352 - continued

For the period 08/15/2018 to 09/14/2018

DENISE P THOMPSON

Primary account number: -3352

Page 4 of 4

Online and Electronic Banking Deductions - continued

Date	Amount	Description
08/16	43.00	Web Pmt Single - Online Pmt Clear Balance Ckf054003194POS
08/16	18.76	Web Pmt Single - Online Pmt Ppl Electric Ckf054003194POS
08/20	73.38	Direct Payment - Eriexpspay Erie Ins Group Qxxxxx7477
08/27	14.42	Direct Payment - Eriexpspay Erie Ins Group Qxxxxx0307
09/05	182.66	Direct Payment - Achbillpay Sprintxxxxxx6111 XXXXX7118
09/05	8.64	Web Pmt Single - Payment Credit One Bank 0000285767227
09/07	124.41	Direct Payment - Eriexpspay Erie Ins Group Qxxxxx5056
09/07	50.00	Web Pmt Single - Online Pmt The Home Depot Ckf054003194POS
09/11	1,181.54	Web Pmt Single - Online Pmt Nationstar Mortg Ckf054003194POS

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/15	1,137.88	08/22	329.83	08/29	138.59	09/10	1,286.84
08/16	576.03	08/23	293.37	09/04	1,068.99	09/11	105.30
08/17	532.62	08/24	269.40	09/05	1,577.69	09/12	268.87
08/20	663.53	08/27	254.98	09/06	1,436.00	09/14	258.87
08/21	643.89	08/28	252.98	09/07	1,261.59		

Virtual Wallet Spend Statement

PNC Bank



Primary account number:

Page 1 of 5

Number of enclosures: 0

-3352

For the period 09/15/2018 to 10/15/2018

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DAVID R THOMPSON
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For hearing impaired clients only

Virtual Wallet Spend Account Summary

Account number: 3352

DENISE P THOMPSON
David R Thompson

Overdraft Protection Provided By: XXXXXX3379
XXXXXX3387

Overdraft Coverage
- Your account is currently
Opted-In.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
258.87	4,670.68	4,873.63	55.92
		Average monthly balance	Charges and fees
		674.69	3.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
6	64	3
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	3	1

Activity Detail

Deposits and Other Additions

Date	Amount	Description
09/17	150.00	Deposit Reference No. 048726605
09/17	970.00	Online Transfer From 2689
09/24	985.00	Online Transfer From 2689
09/26	.47	Direct Deposit - Payment CREDIT ONE BANK THOMPSON,DAVID
09/26	.21	Direct Deposit - Payment CREDIT ONE BANK THOMPSON,DAVID
10/01	1,500.00	Mobile Deposit Reference No. 075910814
10/05	500.00	Online Transfer From 2689
10/09	565.00	Online Transfer From 2689

There were 8 Deposits and Other Additions totaling \$4,670.68.

Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

For the period 09/15/2018 to 10/15/2018

DENISE P THOMPSON

Primary account number: -3352

Page 2 of 5

Account Number: -3352 - continued

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
1319	22.96	10/02	083895186	7065	385.23	09/27	085375059
7063 *	130.20	09/19	084121162	7067 *	18.00	10/01	086650727
7064	246.00	09/24	083099090	7068	50.00	10/09	083088495

* Gap in check sequence

There were 6 checks listed totaling \$852.39.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
09/17	33.49	5917 Debit Card Purchase Middlesex Diner
09/17	8.09	6169 Debit Card Purchase Giant 6464 Springfield
09/17	8.22	6169 Debit Card Purchase Giant 6464 Springfield
09/18	11.00	6169 Debit Card Purchase Springfield Eastcoast
09/19	7.83	6169 Debit Card Purchase Wendy's #3086 Broomal
09/19	9.32	5917 Debit Card Purchase McDonald's F4619
09/20	25.99	6169 Debit Card Purchase Old Navy On-Line
09/20	14.57	6169 Debit Card Purchase Giant 6464 Springfield
09/20	20.91	5917 Debit Card Purchase Giant 6005 Mechanicsb
09/21	82.65	5917 Debit Card Purchase Pilot_00708 Carlisle
09/24	5.82	5917 Debit Card Purchase Burger King #12985
09/24	7.62	6169 Debit Card Purchase McDonald's F22804
09/24	27.01	6169 Debit Card Purchase Rutter's Farm Stores #
09/24	11.06	5917 Debit Card Purchase Silver Springs Diner
09/24	6.35	5917 Debit Card Purchase Autozone #1849 Carlis
09/24	7.13	5917 Debit Card Purchase Aldi 71091 Carlisle P
09/24	2.98	6169 Debit Card Purchase Giant 6464 Springfield
09/24	35.00	6169 Debit Card Purchase Ptc Ez Pass Auto Re.
09/24	7.53	6169 Debit Card Purchase McDonald's F922
09/25	8.85	5917 Debit Card Purchase Silver Springs Diner
09/26	16.36	6169 Debit Card Purchase California Sun
09/26	42.00	6169 Debit Card Purchase PA Driver & Vehicle SE
09/26	63.00	ATM Withdrawal 5288 Simpson Ferry Mechanicburg PA
09/26	1.38	6169 Debit Card Purchase Giant 6464 Springfield

There were 4 Banking Machine withdrawals totaling \$393.00.

There were 3 Debit Card/Bank card PIN POS purchases totaling \$51.77.

There were 65 other Banking Machine/Debit Card deductions totaling \$1,407.45.

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking
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For the period 09/15/2018 to 10/15/2018

DENISE P THOMPSON

Primary account number: -3352

Page 3 of 5

Account Number: -3352 - continued

Banking/Debit Card Withdrawals and Purchases - continued

Date	Amount	Description
09/26	15.07	6169 Debit Card Purchase Old Navy US 6474
09/26	3.00	ATM Withdrawal Fee
09/27	5.13	6169 Debit Card Purchase CVS/Pharmacy #05462
09/28	11.41	5917 Debit Card Purchase Burger King #12125
09/28	9.06	5917 Debit Card Purchase Aldi 71091 Carlisle P
09/28	28.48	5917 Debit Card Purchase Silver Springs Diner
09/28	8.48	5917 Debit Card Purchase Wawa 974 Woolwich To
10/01	12.40	5917 Debit Card Purchase Denny's Inc 1800733669
10/01	20.13	5917 Debit Card Purchase Acme #0821 Wildwood N
10/01	50.00	ATM Withdrawal 410 W. Rio Grande Wildwood NJ
10/01	6.16	6169 Debit Card Purchase Wawa 729 Wildwood NJ
10/01	17.38	5917 Debit Card Purchase Royal Grille Wildwood
10/01	15.22	POS Purchase Aldi 60065 Rio Grande NJ
10/01	1.55	5917 Debit Card Purchase Wawa 946 Rio Grande
10/01	27.11	5917 Debit Card Purchase Giant 6005 Mechanicsb
10/01	23.49	POS Purchase Giant 6464 Springfield
10/01	28.50	5917 Debit Card Purchase Giant Fuel 6005
10/02	12.00	5917 Debit Card Purchase Pilot_00708 Carlisle
10/02	10.01	5917 Debit Card Purchase Wm Supercenter #1886
10/03	3.16	6169 Debit Card Purchase Staples Springfield P
10/03	5.28	5917 Debit Card Purchase The Home Depot #4120
10/03	32.27	5917 Debit Card Purchase Middlesex Diner
10/04	61.57	6169 Debit Card Purchase Old Navy On-Line
10/04	28.10	6169 Debit Card Purchase Aldi 71091 Carlisle P
10/04	20.25	5917 Debit Card Purchase Silver Springs Diner
10/04	56.83	6169 Debit Card Purchase Rutter's Farm Stores #
10/05	53.00	6169 Debit Card Purchase Trindle Self Storage
10/05	95.40	6169 Debit Card Purchase Trindle Self Storage
10/05	5.60	5917 Debit Card Purchase Lowes #02223*

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

For the period 09/15/2018 to 10/15/2018

DENISE P THOMPSON

Primary account number: -3352

Account Number: -3352 - continued

Page 4 of 5

Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
10/05	80.00	ATM Withdrawal 1098 Harrisburg Pi Carlisle PA
10/09	11.99	6169 Debit Card Purchase Old Navy On-Line
10/09	10.00	6169 Debit Card Purchase Old Navy On-Line
10/09	85.25	5917 Debit Card Purchase Pilot_00708 Carlisle
10/09	24.91	6169 Debit Card Purchase Giant Springfield PA
10/09	15.17	5917 Debit Card Purchase 123 Hosss Steak
10/09	9.80	5917 Debit Card Purchase Dollar General #13425
10/09	35.00	6169 Debit Card Purchase Ptc Ez Pass Auto Re. 111
10/10	200.00	ATM Withdrawal 1098 Harrisburg Pi Carlisle PA
10/11	7.83	6169 Debit Card Purchase Wendy's #3086 Broomal
10/11	41.66	6169 Recurring Debit Card Sxm*Siriusxm.Com/Acct
10/12	76.00	5917 Debit Card Purchase Pilot_00708 Carlisle
10/12	13.06	POS Purchase Dollar Tree Broomall PA
10/15	7.89	6169 Debit Card Purchase Shoprite Drexeline S1
10/15	22.18	5917 Debit Card Purchase Middlesex Diner
10/15	7.09	6169 Debit Card Purchase Wendy's #3086 Broomal
10/15	16.29	5917 Debit Card Purchase Wal-Mart #2574 Carlis
10/15	40.18	5917 Debit Card Purchase Ulta #246 Mechanicsbu
10/15	17.72	5917 Debit Card Purchase Karns Quality Foods


Online and Electronic Banking Deductions

Date	Amount	Description
09/17	141.72	Direct Payment - Ins. Prem Primerica Life XXXXXX4662Y
09/20	73.42	Direct Payment - Eriexpay Erie Ins Group Qxxxxx7477
09/25	25.00	Web Pmt Single - Payment Credit One Bank 0000290652537
09/26	160.84	Web Pmt Single - Payment Credit One Bank 0000290893662
09/26	160.74	Web Pmt Single - Online Pmt Ppl Electric Ckf054003194POS
09/26	43.00	Web Pmt Single - Online Pmt Clear Balance Ckf054003194POS
09/26	14.42	Direct Payment - Eriexpay Erie Ins Group Qxxxxx0307

There were 12 Online or Electronic Banking Deductions totaling \$2,169.02.

Online and Electronic Banking Deductions continued on next page.

Virtual Wallet Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

For the period 09/15/2018 to 10/15/2018
DENISE P THOMPSON
Primary account number: -3352
Page 5 of 5

Account Number: -3352 - continued

Online and Electronic Banking Deductions - continued

Date	Amount	Description
09/26	.68	Web Pmt Single - Payment Credit One Bank Thompson, David
10/03	1,181.54	Web Pmt Single - Online Pmt Nationstar Mortg Ckf054003194POS
10/09	154.94	Direct Payment - Achbillpay Sprintxxxxxx6111 XXXXX7118
10/09	124.41	Direct Payment - Eriexpay Erie Ins Group Qxxxxx5056
10/11	88.31	Web Pmt Single - E-Payment Discover 9417

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/15	258.87	09/24	1,439.96	10/01	1,718.57	10/09	594.13
09/17	1,187.35	09/25	1,406.11	10/02	1,673.60	10/10	394.13
09/18	1,176.35	09/26	886.30	10/03	451.35	10/11	256.33
09/19	1,029.00	09/27	495.94	10/04	284.60	10/12	167.27
09/20	894.11	09/28	438.51	10/05	550.60	10/15	55.92
09/21	811.46						

Member FDIC

 Equal Housing Lender

Date	Description	Withdrawals	Deposits	Balance
8/29/2018	DEBIT CARD PURCHASE XXXX5917 PILOT_00708 CARLISLE PA	\$75.75		\$138.59
8/29/2018	DEBIT CARD PURCHASE XXXX5917 TRINDLE SELF STORAGE XXXX0044 PA	\$38.64		\$214.34
8/28/2018	DEBIT CARD PURCHASE XXXX6169 USPS COM MOVERS GUIDE XXXX3150 TN	\$1.00		\$252.98
8/28/2018	DEBIT CARD PURCHASE XXXX6169 USPS COM MOVERS GUIDE XXXX3150 TN	\$1.00		\$253.98
8/27/2018	ACH DEBIT QXXXXX0307 ERIE INS GROUP ERIEXPAY	\$14.42		\$254.98
8/24/2018	DEBIT CARD PURCHASE XXXX6169 ACME #3798 BROOMALL PA	\$18.08		\$269.40
8/24/2018	DEBIT CARD PURCHASE XXXX5917 MCDONALD'S F5050 HARRISBURG PA	\$5.89		\$287.48
8/23/2018	DEBIT CARD PURCHASE XXXX5917 WAWA 263 00002634 PARKESBURG PA	\$20.00		\$293.37
8/23/2018	DEBIT CARD PURCHASE XXXX6169 ACME #3798 BROOMALL PA	\$16.46		\$313.37
8/22/2018	CHECK 7056 083428000	\$385.23		\$329.83
8/22/2018	DEBIT CARD PURCHASE XXXX5917 MCDONALD'S F4619 CARLISLE PA	\$6.35		\$715.06
8/22/2018	DEBIT CARD PURCHASE XXXX6169 CVS/PHARMACY #05462 BROOMALL PA	\$46.25		\$721.41
8/22/2018	DEBIT CARD PURCHASE XXXX6169 GIANT 6464 SPRINGFIELD PA	\$18.08		\$767.66
8/22/2018	DEBIT CARD PURCHASE XXXX5917 MCDONALD'S F22809 YORK PA	\$8.15		\$785.74
8/22/2018	ONLINE TRANSFER FROM XXXX2689		\$150.00	\$793.89
8/21/2018	DEBIT CARD PURCHASE XXXX5917 MCDONALD'S F4619 CARLISLE PA	\$8.15		\$643.89
8/21/2018	DEBIT CARD PURCHASE XXXX5917 SILVER SPRINGS DINER MECHANICSBU PA	\$11.49		\$652.04
8/20/2018	ACH DEBIT QXXXXX7477 ERIE INS GROUP ERIEXPAY	\$73.38		\$663.53
8/20/2018	DEBIT CARD PURCHASE XXXX5917 MARCELLO'S RISTORANTE CARLISLE PA	\$9.31		\$736.91
8/20/2018	DEBIT CARD PURCHASE XXXX5917 DOLLAR GENERAL #13425 CARLISLE PA	\$9.86		\$746.22
8/20/2018	DEBIT CARD PURCHASE XXXX6169 GIANT 6464 SPRINGFIELD PA	\$18.12		\$756.08
8/20/2018	POS PURCHASE POS44423202 1162780 ALDI 60159 BROOKHAVEN PA	\$19.35		\$774.20
8/20/2018	DEBIT CARD PURCHASE XXXX5917 PILOT_00708 CARLISLE PA	\$15.07		\$793.55
8/20/2018	DEBIT CARD PURCHASE XXXX5917 PILOT_00708 CARLISLE PA	\$74.00		\$808.62
8/20/2018	ONLINE TRANSFER FROM XXXX2689		\$350.00	\$882.62
8/17/2018	DEBIT CARD PURCHASE XXXX5917 LONGHORN STEAKHOUSE 0052944 MECHANICSBU PA	\$19.42		\$532.62
8/17/2018	DEBIT CARD PURCHASE XXXX6169 ACME #3798 BROOMALL PA	\$23.99		\$552.04
8/16/2018	CHECK 7059 084030658	\$22.19		\$576.03
8/16/2018	CHECK 7057 083893557	\$246.00		\$598.22
8/16/2018	ACH WEBSINGLE CKFXXXXX3194POS PPL ELECTRIC ONLINE PMT	\$18.76		\$844.22
8/16/2018	ACH WEBSINGLE CKFXXXXX3194POS CLEAR BALANCE ONLINE PMT	\$43.00		\$862.98
8/16/2018	ACH DEBIT XXXX4662Y PRIMERICA LIFE INS. PREM	\$141.72		\$905.98
8/16/2018	POS PURCHASE POS999999999 0344561 CVS/PHARMACY # MECHANICSBU PA	\$29.20		\$1,047.70

8/16/2018	DEBIT CARD PURCHASE	XXXXX6169 PTC EZ PASS AUTO RE	XXXXX6727 PA	\$35.00	\$1,076.90
8/16/2018	DEBIT CARD PURCHASE	XXXXX6169 WENDY'S #3086	BROOMALL PA	\$8.12	\$1,111.90
8/16/2018	DEBIT CARD PURCHASE	XXXXX5917 RUTTER'S FARM STRE #54	YORK PA	\$8.98	\$1,120.02
8/16/2018	DEBIT CARD PURCHASE	XXXXX5917 PIZZA HUT #23028	YORK PA	\$8.88	\$1,129.00
8/15/2018	DEBIT CARD PURCHASE	XXXXX6169 WENDY'S #6404	MECHANICSBU PA	\$4.95	\$1,137.88
8/14/2018	DEBIT CARD PURCHASE	XXXXX5917 WAWA 8308	00083089 MULLICA HIL NJ	\$73.46	\$1,142.83
8/14/2018	DEBIT CARD PURCHASE	XXXXX5917 WAWA 8308	00083089 MULLICA HIL NJ	\$5.69	\$1,216.29
8/14/2018	DEBIT CARD PURCHASE	XXXXX6169 MCDONALD'S F4619	CARLISLE PA	\$5.82	\$1,221.98
8/14/2018	DEBIT CARD PURCHASE	XXXXX6169 MCDONALD'S F22804	MECHANICSBU PA	\$3.81	\$1,227.80
8/14/2018	ONLINE TRANSFER FROM	XXXXX2689			\$1,231.61
8/13/2018	ATM WITHDRAWAL	PNC PM 4645 N0812 5917 1720 HARRISBURG	CARLISLE PA	\$40.00	\$231.61
8/13/2018	DEBIT CARD PURCHASE	XXXXX6169 MCDONALD'S F4619	CARLISLE PA	\$2.12	\$271.61
8/13/2018	DEBIT CARD PURCHASE	XXXXX5917 DOLLAR GENERAL #13425	CARLISLE PA	\$11.40	\$273.73
8/13/2018	DEBIT CARD PURCHASE	XXXXX5917 PETSMART # 0583	MECHANICSBU PA	\$31.51	\$285.13
8/13/2018	DEBIT CARD PURCHASE	XXXXX5917 GARDEN GATE FARM MARKE	CARLISLE PA	\$3.25	\$316.64
8/13/2018	DEBIT CARD PURCHASE	XXXXX5917 TRINDLE SELF STORAGE	XXXXX2199 PA	\$91.10	\$319.89
8/13/2018	DEBIT CARD PURCHASE	XXXXX5917 WAL-MART #1886	MECHANICSBU PA	\$11.89	\$410.99
8/13/2018	DEBIT CARD PURCHASE	XXXXX6169 TARGETCOM	XXXXX3869 MN	\$25.98	\$422.88
8/13/2018	DEBIT CARD PURCHASE	XXXXX5917 MIDDLESEX DINER	CARLISLE PA	\$27.29	\$448.86
8/13/2018	DEBIT CARD PURCHASE	XXXXX5917 ALDI 71091	CARLISLE PA	\$28.55	\$476.15
8/13/2018	DEBIT CARD PURCHASE	XXXXX6169 GARDEN GATE FARM MARKE	CARLISLE PA	\$13.95	\$504.70
8/13/2018	DEBIT CARD PURCHASE	XXXXX6169 MCDONALD'S F22804	MECHANICSBU PA	\$3.81	\$518.65
8/13/2018	DEBIT CARD PURCHASE	XXXXX6169 ANGEL NAILS	MECHANICSBU PA	\$24.00	\$522.46
8/13/2018	DEBIT CARD PURCHASE	XXXXX6169 ULTA #246	MECHANICSBU PA	\$24.89	\$546.46
8/13/2018	ONLINE TRANSFER FROM	XXXXX2689			\$200.00
8/10/2018	ACH WEBSINGLE	CKF XXXX3194 POS NATIONSTAR MORTG ONLINE PMT		#####	\$371.35
8/10/2018	DEBIT CARD PURCHASE	XXXXX5917 GIANT 6005	MECHANICSBU PA	\$20.99	\$1,552.89
8/10/2018	DEBIT CARD PURCHASE	XXXXX5917 PILOT_00708	CARLISLE PA	\$81.50	\$1,573.88
8/10/2018	DEBIT CARD PURCHASE	XXXXX5917 SILVER SPRINGS DINER	MECHANICSBU PA	\$26.13	\$1,655.38
8/9/2018	DEBIT CARD PURCHASE	XXXXX6169 MARCELLO'S RISTORANTE	CARLISLE PA	\$27.02	\$1,681.51
8/9/2018	DEBIT CARD PURCHASE	XXXXX6169 GS STUDIO EAST HAIR DE	CARLISLE PA	\$157.00	\$1,708.53
8/9/2018	ONLINE TRANSFER FROM	XXXXX2689			\$1,865.53
8/8/2018	CHECK	7052 086525734		\$157.98	\$365.53
8/8/2018	DEBIT CARD PURCHASE	XXXXX5917 KARNS QUALITY FOODS	CARLISLE PA	\$19.45	\$523.51

8/8/2018	DEBIT CARD PURCHASE	XXXXX6169 WEIS MARKETS 095	CARLISLE PA	\$23.23	\$542.96
8/8/2018	ONLINE TRANSFER FROM	XXXXX2689			\$566.19
8/7/2018	CHECK	7053 085673799		\$18.00	\$366.19
8/7/2018	ACH DEBIT	QXXXXX5056 ERIE INS GROUP ERIEXSPAY		\$124.41	\$384.19
8/7/2018	ACH DEBIT	XXXXX7118 SPRINTXXXXX6111 ACHBILLPAY		\$207.66	\$508.60
8/7/2018	DEBIT CARD PURCHASE	XXXXX5917 GIANT FUEL 6005	MECHANICSBU PA	\$47.02	\$716.26
8/7/2018	POS PURCHASE	POS001 0324694 GIANT 6005	MECHANICSBUR PA	\$35.05	\$763.28
8/7/2018	ONLINE TRANSFER FROM	XXXXX2689			\$798.33
8/6/2018	ACH WEBSINGLE	CKFXXXXX3194POS CAPITAL BC	ONLINE PMT	\$62.96	\$648.33
8/6/2018	ACH WEBSINGLE	CKFXXXXX3194POS PPL ELECTRIC	ONLINE PMT	\$169.35	\$711.29
8/6/2018	ELECTRONIC CHK	1318 MECHPA HOME DEPOT 4120 PURCHASE		\$125.00	\$880.64
8/6/2018	DEBIT CARD PURCHASE	XXXXX5917 GIANT 6005	MECHANICSBU PA	\$81.29	\$1,005.64
8/6/2018	DEBIT CARD PURCHASE	XXXXX6169 RUTTER'S FARM STORE#64	CARLISLE PA	\$15.00	\$1,086.93
8/6/2018	RECURRING DEBIT CARD	XXXXX9218 AVENUJECOM	XXXXX2836 IN	\$64.60	\$1,101.93
8/6/2018	DEBIT CARD PURCHASE	XXXXX5917 GIANT 6005	MECHANICSBU PA	\$31.00	\$1,166.53
8/6/2018	DEBIT CARD PURCHASE	XXXXX6169 GIANT 6005	MECHANICSBU PA	\$39.39	\$1,197.53
8/6/2018	DEBIT CARD PURCHASE	XXXXX5917 CCS KITCHEN FAMILY RES	MECHANICSBU PA	\$30.34	\$1,236.92
8/6/2018	DEBIT CARD PURCHASE	XXXXX6169 WENDYS #6404	MECHANICSBU PA	\$2.11	\$1,267.26
8/6/2018	DEBIT CARD PURCHASE	XXXXX6169 ANGEL NAILS	MECHANICSBU PA	\$28.00	\$1,269.37
8/6/2018	DEBIT CARD PURCHASE	XXXXX5917 PILOT_00708	CARLISLE PA	\$82.51	\$1,297.37
8/6/2018	MOBILE DEPOSIT	XXXXX8096			\$1,379.88
8/6/2018	ONLINE TRANSFER FROM	XXXXX2689		\$39.69	\$1,340.19
8/3/2018	DEBIT CARD PURCHASE	XXXXX5917 GIANT 6005	MECHANICSBU PA	\$94.42	\$1,040.19
8/3/2018	DEBIT CARD PURCHASE	XXXXX5917 SILVER SPRINGS DINER	MECHANICSBU PA	\$27.31	\$1,134.61
8/2/2018	CHECK	1317 086868537		\$138.99	\$1,161.92
8/2/2018	DEBIT CARD PURCHASE	XXXXX5917 PILOT_00708	CARLISLE PA	\$25.01	\$1,300.91
8/2/2018	MOBILE DEPOSIT	XXXXX2066			\$1,325.92
8/2/2018	ONLINE TRANSFER FROM	XXXXX2689		\$250.00	\$1,325.92
8/1/2018	DEBIT CARD PURCHASE	XXXXX6169 TARGETCOM	XXXXX3869 MIN	\$700.00	\$1,075.92
				\$25.98	\$375.92

<u>Date</u>	<u>Description</u>	<u>Details</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
9/28/2018	DEBIT CARD PURCHASE XXXXX5917 WAWA 974 00009746 WOOLWICH TO NJ	Groceries	\$8.48		\$438.51
9/28/2018	DEBIT CARD PURCHASE XXXXX5917 SILVER SPRINGS DINER MECHANICSBU PA	Restaurants	\$28.48		\$446.99
9/28/2018	DEBIT CARD PURCHASE XXXXX5917 ALDI 71091 CARLISLE PA	Groceries	\$9.06		\$475.47
9/28/2018	DEBIT CARD PURCHASE XXXXX5917 BURGER KING #12125 ETTERS PA	Restaurants	\$11.41		\$484.53
9/27/2018	CHECK 7065 085375059	BELCO ~ Dodge Truck	\$385.23		\$495.94
9/27/2018	DEBIT CARD PURCHASE XXXXX6169 CVS/PHARMACY #05462 BROOMALL PA	Prescriptions	\$5.13		\$881.17
9/26/2018	ATM WITHDRAWAL FEE	Misc. Bank Fees	\$3.00		\$886.30
9/26/2018		Misc. Credit Card Test	\$0.68		\$889.30
9/26/2018	ACH DEBIT QXXXXX0307 ERIE INS GROUP ERIEXSPAY	Insurance	\$14.42		\$889.98
9/26/2018	ACH WEBSINGLE CKFXXX3194POS CLEAR BALANCE ONLINE PMT	Denise ~ Medical Pymt.	\$43.00		\$904.40
9/26/2018	ACH WEBSINGLE CKFXXX3194POS PPL ELECTRIC ONLINE PMT	Electric	\$160.74		\$947.40
9/26/2018	ACH WEBSINGLE XXXXX3662 CREDIT ONE BANK PAYMENT	Credit Card Payment	\$160.84		\$1,108.14
9/26/2018	DEBIT CARD PURCHASE XXXXX6169 OLD NAVY US 6474 SPRINGFIELD PA	Misc. ~ Clothing	\$15.07		\$1,268.98
9/26/2018	DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	Groceries	\$1.38		\$1,284.05
9/26/2018	ATM WITHDRAWAL MAC000083AN0925 5917 5288 SIMPSON FERRY MECHANICBURG PA	Magistrate Fee ~ Trailer	\$63.00		\$1,285.43
9/26/2018	DEBIT CARD PURCHASE XXXXX6169 PA DRIVER VEHICLE SE XXXXX4600 PA	Honda Registration	\$42.00		\$1,348.43
9/26/2018	DEBIT CARD PURCHASE XXXXX6169 CALIFORNIA SUN SPRINGFIELD PA	Misc. ~ Personal Expense	\$16.36		\$1,390.43
9/26/2018	ACH CREDIT THOMPSON,DAVID CREDIT ONE BANK PAYMENT	Misc. Credit Card Test		\$0.21	\$1,406.79
9/26/2018	ACH CREDIT THOMPSON,DAVID CREDIT ONE BANK PAYMENT	Misc. Credit Card Test		\$0.47	\$1,406.58
9/25/2018	ACH WEBSINGLE XXXXX2537 CREDIT ONE BANK PAYMENT	Credit Card Payment	\$25.00		\$1,406.11
9/25/2018	DEBIT CARD PURCHASE XXXXX5917 SILVER SPRINGS DINER MECHANICSBU PA	Restaurants	\$8.85		\$1,431.11
9/24/2018	CHECK 7064 083099090	PA Credit Union ~ Honda	\$246.00		\$1,439.96
9/24/2018	DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F922 CLIFTON HTS PA	Restaurants	\$7.53		\$1,685.96
9/24/2018	DEBIT CARD PURCHASE XXXXX6169 PTC EZ PASS AUTO RE XXXXX6727 PA	Turnpike Tolls	\$35.00		\$1,693.49
9/24/2018	DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	Groceries	\$2.98		\$1,728.49
9/24/2018	DEBIT CARD PURCHASE XXXXX5917 ALDI 71091 CARLISLE PA	Groceries	\$7.13		\$1,731.47
9/24/2018	DEBIT CARD PURCHASE XXXXX5917 AUTOZONE #1849 CARLISLE PA	Misc. Vehicle Expense	\$6.35		\$1,738.60
9/24/2018	DEBIT CARD PURCHASE XXXXX5917 SILVER SPRINGS DINER MECHANICSBU PA	Restaurants	\$11.06		\$1,744.95
9/24/2018	DEBIT CARD PURCHASE XXXXX6169 RUTTER'S FARM STORES # CARLISLE PA	Fuel	\$27.01		\$1,756.01
9/24/2018	DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F22804 MECHANICSBU PA	Restaurants	\$7.62		\$1,783.02
9/24/2018	DEBIT CARD PURCHASE XXXXX5917 BURGER KING #12985 LEMOYNE PA	Restaurants	\$5.82		\$1,790.64
9/24/2018	ONLINE TRANSFER FROM XXXXX2689	Paychecks		\$985.00	\$1,796.46
9/21/2018	DEBIT CARD PURCHASE XXXXX5917 PILOT_00708 CARLISLE PA	Fuel	\$82.65		\$811.46
9/20/2018	ACH DEBIT QXXXXX7477 ERIE INS GROUP ERIEXSPAY	Insurance ~ House	\$73.42		\$894.11
9/20/2018	DEBIT CARD PURCHASE XXXXX5917 GIANT 6005 MECHANICSBU PA	Groceries	\$20.91		\$967.53
9/20/2018	DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	Groceries	\$14.57		\$988.44
9/20/2018	DEBIT CARD PURCHASE XXXXX6169 OLD NAVY ON-LINE 800-OLDNAVY OH	Misc. ~ Clothing	\$25.99		\$1,003.01
9/19/2018	CHECK 7063 084121162	Comcast ~ cable/internet	\$130.20		\$1,029.00
9/19/2018	DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F4619 CARLISLE PA	Restaurants	\$9.32		\$1,159.20
9/19/2018	DEBIT CARD PURCHASE XXXXX6169 WENDY'S #3086 BROOMALL PA	Restaurants	\$7.83		\$1,168.52
9/18/2018	DEBIT CARD PURCHASE XXXXX6169 SPRINGFIELD EASTCOAST SPRINGFIELD PA	Fuel	\$11.00		\$1,176.35

9/17/2018	ACH DEBIT	XXXXX4662Y PRIMERICA LIFE	INS. PREM		Life Insurance	\$141.72	\$1,187.35
9/17/2018	DEBIT CARD PURCHASE	XXXXX6169 GIANT 6464	SPRINGFIELD PA		Groceries	\$8.22	\$1,329.07
9/17/2018	DEBIT CARD PURCHASE	XXXXX6169 GIANT 6464	SPRINGFIELD PA		Groceries	\$8.09	\$1,337.29
9/17/2018	DEBIT CARD PURCHASE	XXXXX5917 MIDDLESEX DINER	CARLISLE PA		Restaurants	\$33.49	\$1,345.38
9/17/2018	ONLINE TRANSFER FROM	XXXXX2689			Paychecks		\$1,378.87
9/17/2018	DEPOSIT	XXXXX6605			Paychecks		\$408.87
9/14/2018	DEBIT CARD PURCHASE	XXXXX5917 WALNUT STREET GARAGE	HARRISBURG PA		Parking ~ Creditors Mtg.	\$10.00	\$258.87
9/12/2018	POS PURCHASE	POS37980007 0353602 ACME STORE	BROOMALL PA		Groceries	\$23.43	\$268.87
9/12/2018	DEPOSIT	XXXXX4420			Paychecks		\$292.30
9/11/2018	ACH WEBSINGLE	CKFXXXXX3194POS NATIONSTAR MORTG ONLINE PMT			Mortgage	\$1,181.54	\$105.30
9/10/2018	DEBIT CARD PURCHASE	XXXXX6169 PTC EZ PASS AUTO RE	XXXXXG727 PA		Turnpike Tolls	\$35.00	\$1,286.84
9/10/2018	RECURRING DEBIT CARD	XXXXX7253 TRINDLE SELF STORAGE	XXXXX0044 PA		Storage Unit ~ for Move	\$115.40	\$1,321.84
9/10/2018	DEBIT CARD PURCHASE	XXXXX6169 ACME #3798	BROOMALL PA		Groceries	\$24.35	\$1,437.24
9/10/2018	ATM DEPOSIT	85483382 DEPOSIT 6416 CARLISLE P	MECHANICSBUR PA		Paychecks		\$1,461.59
9/7/2018	ACH WEBSINGLE	CKFXXXXX3194POS THE HOME DEPOT	ONLINE PMT		Misc. ~ Household	\$50.00	\$1,261.59
9/7/2018	ACH DEBIT	QXXXXX5056 ERIE INS GROUP	ERIEXPSPAY		Auto Insurance	\$124.41	\$1,311.59
9/6/2018					Fuel	\$84.65	\$1,436.00
9/6/2018	DEBIT CARD PURCHASE	XXXXX5917 WALNUT STREET GARAGE	HARRISBURG PA		Parking ~ Bankruptcy Mtg.	\$10.00	\$1,520.65
9/6/2018	DEBIT CARD PURCHASE	XXXXX5917 SILVER SPRINGS DINER	MECHANICSBU PA		Restaurants	\$29.04	\$1,530.65
9/6/2018	DEBIT CARD PURCHASE	XXXXX5917 97612 - ON-STREET METE	HARRISBURG PA		Parking ~ Deposition	\$9.00	\$1,559.69
9/6/2018	DEBIT CARD PURCHASE	XXXXX5917 97612 - ON-STREET METE	HARRISBURG PA		Parking ~ Deposition	\$9.00	\$1,568.69
9/5/2018	ACH WEBSINGLE	XXXXX7227 CREDIT ONE BANK	PAYMENT		Credit Card Payment	\$8.64	\$1,577.69
9/5/2018	ACH DEBIT	XXXXX7118 SPRINTXXXXX6111	ACHBILLPAY		Cell Phones	\$182.66	\$1,586.33
9/5/2018	ONLINE TRANSFER FROM	XXXXX2689			Paychecks		\$1,768.99
9/4/2018	POS PURCHASE	POS001 1579968 SHOPRITE BROOK	BROOKHAVEN PA		Groceries	\$18.57	\$1,068.99
9/4/2018	DEBIT CARD PURCHASE	XXXXX5917 SILVER SPRINGS DINER	MECHANICSBU PA		Restaurants	\$13.76	\$1,087.56
9/4/2018	POS PURCHASE	POS001 1579969 GIANT 6464	SPRINGFIELD PA		Groceries	\$21.00	\$1,101.32
9/4/2018	DEBIT CARD PURCHASE	XXXXX5917 OLD COUNTRY BUFFET 023	HARRISBURG PA		Restaurants	\$13.13	\$1,122.32
9/4/2018	DEBIT CARD PURCHASE	XXXXX5917 WAL-MART #1886	MECHANICSBU PA		Misc. ~ Household	\$3.14	\$1,135.45
9/4/2018	ONLINE TRANSFER FROM	XXXXX2689			Paychecks		\$1,138.59
Monthly Totals						\$3,892.76	\$4,192.68

David Robert Thompson
In re Denise Pearl Thompson
Debtor

Case No 1:18-bk-00449-RNO
Reporting Period September 2018

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	\$ 41692.68	\$ 5397.00
Less: Returns and Allowances		
Net Revenue	\$ 41692.68	\$ 5397.00
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense	5397.00	5397.00
Other Expense (attach schedule) ✓	(704.32)	(704.32)
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ (704.32)	\$ (704.32)

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-2
(04/07)

In re David Robert Thompson
Debtor
Denise Pearl Thompson

Case No. 1:18-bk-00449-RNO
Reporting Period: September 2018

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 CONT'D
(04-07)

In re David Robert Thompson
Debtor

Case No. 1:18-bk-00449-PNC
Reporting Period September 2018

Denise Pearl Thompson

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Prepetition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$	\$
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$	\$
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	\$	\$
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

Insider is defined in 11 U.S.C. Section 101(31).

FORM MOR-1
(10/01)

Debtors

Case No.

Reporting Period**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

FORM NO. 1 (CONT'D)
(1447)

David Robert Thompson
In re Denise Pearl Thompson
Debtor

Case No 1:18-bk-00449-RNO
Reporting Period September 2018

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
Attach photocopies of IRS Form 6423 or payment receipt to verify payment or deposit of federal payroll taxes N/A
Attach photocopies of any tax returns filed during the reporting period

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other						
Other						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(04/07)

David Robert Thompson
In re Denise Pearl Thompson
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. <i>Personal Returns on Extension to be Filed 10/15/2018</i>		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

FORM MOR-5
(04/07)